

(R-98-599)

RESOLUTION NUMBER R- 289501

ADOPTED ON DEC 02 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$35,612 from Sewer Revenue Fund 41506, CIP 46-139.0, Home Avenue Trunk Sewer, is hereby authorized to replenish project contingencies for the purpose of executing Change Order No. 5, and any necessary project closeout items, provided the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for such expenditure under established contract funding are on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the expenditure of any amount not to exceed \$84,388 from Sewer Revenue 41506, CIP 46-139.0, Home Avenue Trunk Sewer is hereby authorized, to fund additional engineering costs, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for such expenditure under established contract funding are on deposit in the City Treasury.

Change Order No. 5 is on file in the Office of
the City Clerk as Document No. RR- 289501.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
11/17/97
Or. Dept: E&CP
Aud. Cert: 9800573
R-98-599
Form=r-t.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800573
ORIGINATING DEPT. NO.: 773

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE ☐

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 120,000.00

Vendor T.C. Construction Company

Purpose Authorizing expenditures of funds for construction change order no. 5 and for additional contingencies and related costs for Home Avenue Trunk Sewer Project.

Date November 12, 1997

By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41506	773	960	4278	170824				\$30,611.21
02	0	41506	773	960	4278	170821				84,388.79
03	0	41506	773	960	4278	170820				5,000.00
TOTAL AMOUNT										\$120,000.00

AC-361 (REV 2-92)

FUND OVERRIDE ☐

R- 289501

DEC 02 1997 AC

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